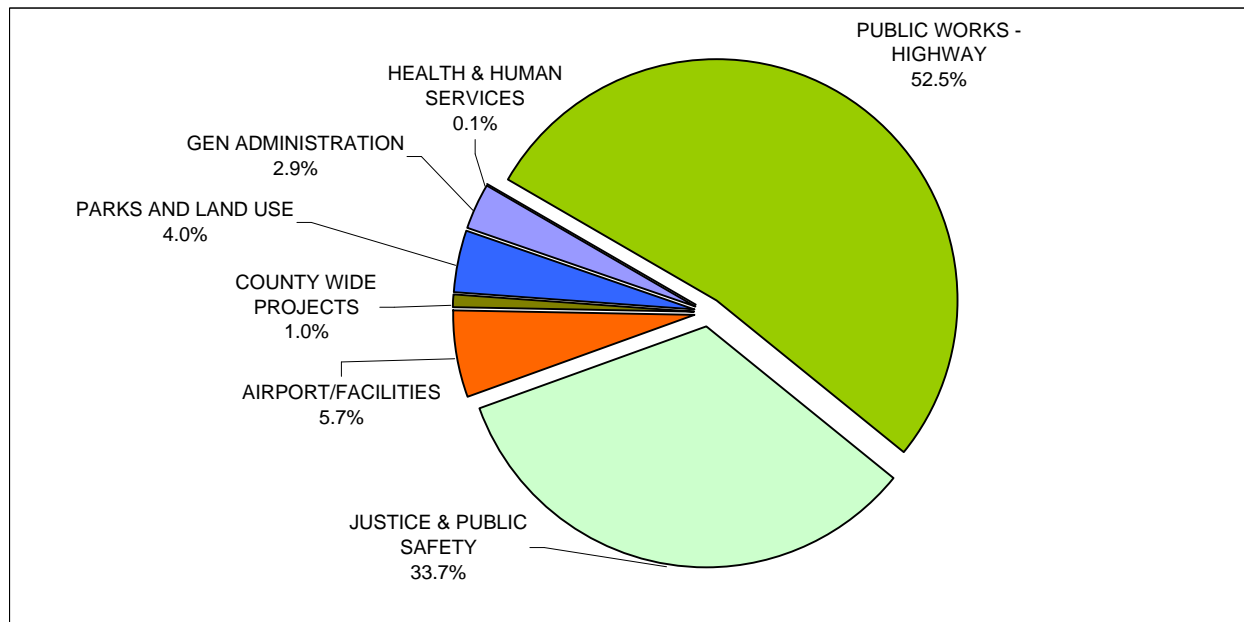


# WAUKESHA COUNTY 2003-2007 CAPITAL PROJECT PLAN



FUNCTIONAL AREA:	2003 Plan	2004 Plan	2005 Plan	2006 Plan	2007 Plan	5 YR TOTAL Plan
<b>JUSTICE &amp; PUBLIC SAFETY</b>						
Facility Projects	\$8,560,000	\$14,060,000	\$7,800,000	\$1,625,000	\$8,000,000	\$40,045,000
Information Systems	\$0	\$30,000	\$250,000	\$0	\$0	\$280,000
Subtotal	\$8,560,000	\$14,090,000	\$8,050,000	\$1,625,000	\$8,000,000	\$40,325,000
<b>HEALTH &amp; HUMAN SERVICES</b>						
Information Systems	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>PARKS &amp; LAND USE</b>						
Parks	\$1,669,200	\$785,000	\$797,500	\$967,135	\$400,000	\$4,618,835
Enterprise Operations	\$192,000	\$0	\$0	\$0	\$0	\$192,000
Subtotal	\$1,861,200	\$785,000	\$797,500	\$967,135	\$400,000	\$4,810,835
<b>PUBLIC WORKS</b>						
Highways	\$6,300,000	\$9,372,000	\$8,820,000	\$13,495,000	\$10,188,000	\$48,175,000
Highways/Major Maintenance	\$2,285,000	\$2,890,000	\$3,045,000	\$3,200,000	\$3,305,000	\$14,725,000
Highways Subtotal	\$8,585,000	\$12,262,000	\$11,865,000	\$16,695,000	\$13,493,000	\$62,900,000
UW-Waukesha	\$1,523,000	\$645,000	\$3,024,000	\$0	\$0	\$5,192,000
Facilities	\$595,000	\$55,000	\$40,000	\$20,000	\$260,000	\$970,000
Airport	\$201,600	\$166,000	\$0	\$305,000	\$0	\$672,600
Subtotal	\$10,904,600	\$13,128,000	\$14,929,000	\$17,020,000	\$13,753,000	\$69,734,600
<b>GENERAL ADMINISTRATION</b>						
Information Systems	\$1,280,000	\$1,135,000	\$195,000	\$90,000	\$0	\$2,700,000
<b>COUNTY WIDE</b>						
Technology	\$910,500	\$271,000	\$0	\$0	\$0	\$1,181,500
Financing	\$182,000	\$170,000	\$160,000	\$160,000	\$160,000	\$832,000
Subtotal	\$2,372,500	\$1,576,000	\$355,000	\$250,000	\$160,000	\$4,713,500
<b>TOTAL GROSS EXPENDITURES*</b>	<b>\$23,698,300</b>	<b>\$29,729,000</b>	<b>\$24,131,500</b>	<b>\$19,862,135</b>	<b>\$22,313,000</b>	<b>\$119,733,935</b>
<b>LESS REVENUES &amp; FUND BAL. APPLIED</b>	<b>\$8,322,900</b>	<b>\$7,586,000</b>	<b>\$2,850,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$19,558,900</b>
<b>NET EXPENDITURES *</b>	<b>\$15,375,400</b>	<b>\$22,143,000</b>	<b>\$21,281,500</b>	<b>\$19,462,135</b>	<b>\$21,913,000</b>	<b>\$100,175,035</b>

\* Totals do not include funding for a Waukesha County Dispatch Center. The County Executive proposed \$6.1 million for 2003 and \$345,000 for 2004. It was not adopted in the plan by 2/3 majority as required by County Board rules, however the previously adopted plan included \$1.4 million in 2003 and \$3.35 million in 2004. Subsequent to the adoption of the 03-07 plan, the County Board adopted \$6.1 million toward dispatch facility construction and equipment by the required majority vote in the 2003 capital budget.